Approved For Release 2000/09/01 DP81B00879R900100060084-7

DPS - 4460 Copy of of 5

25 September 1958

MEMCFAMIAM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Distursment by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the commany listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract masher and invoice identification must appear on the check.

a. Check drawn in favor of: The Perkin-Elmer Corporation

b. Amount:

\$2,785.18

e. Contract Number:

IW-473

d. Invoice Number:

12657, 12658

e. Cleck to be dated:

29 September 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPO/DOI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awmiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-50-008 (07.9), and the smount is chargeable to General Ledger Account No. 600.1.
- . The check should be dated as stated in paragraph I and mailed in the attached self-addressed envelope. If no anvelope is attached, the understaned should be contacted on extension 8737/8738 when payment is resty for disposition.

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authorized Certifying Officer

911944 SEP 3058

25 September 1958 \\

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25 #eptember 1958

MEMORANUM POR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

: Diebursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the cameny listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

b. Amount:

Contract Amber: d. Invoice Manber:

e. Check to be dated:

a. Check drawn in favor of: The Ferkin-Elmer Corporation

\$2,785.18

29 September 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-50-008 (07.9), and the amount is chargeable to Omeral Ledger Account No. 800.1.
- The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee

3 - Contract LW-473 (Fin)

25X1A9a - CONTRAC - CONTRACTS

eh/25 September 1958

25 September 1958

authorized Certifying Officer

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